



Monthly Payment Advice

August Payment

FY2006-07

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,227.74	
Amount Paid Thru This Month:	1,722.77	
Remaining Balance Due:	15,504.97	
Monthly Payment Due:		1,722.77
This Month's Payment - sent to Meagher County		1,722.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,042.00	
Amount Paid Thru This Month:	204.20	
Remaining Balance Due:	1,837.80	
Monthly Payment Due:		204.20
This Month's Payment - sent to Meagher County		204.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Meagher County		10.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	573.28	
Amount Paid Thru This Month:	57.33	
Remaining Balance Due:	515.95	
Monthly Payment Due:		57.33
This Month's Payment - sent to Meagher County		57.33

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,612.00	
Amount Paid Thru This Month:	1,612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,612.00
This Month's Payment - sent to Meagher County		1,612.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	190.44	
Amount Paid Thru This Month:	190.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190.44
This Month's Payment - sent to Meagher County		190.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	220.28	
Amount Paid Thru This Month:	220.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.28
This Month's Payment - sent to Meagher County		220.28



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	446,879.50	
Amount Paid Thru This Month:	44,687.95	
Remaining Balance Due:	402,191.55	
Monthly Payment Due:		44,687.95
This Month's Payment - sent to Meagher County		44,687.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,506.00	
Amount Paid Thru This Month:	3,550.60	
Remaining Balance Due:	31,955.40	
Monthly Payment Due:		3,550.60
This Month's Payment - sent to Meagher County		3,550.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,989.58	
Amount Paid Thru This Month:	998.96	
Remaining Balance Due:	8,990.62	
Monthly Payment Due:		998.96
This Month's Payment - sent to Meagher County		998.96



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,059.60	
Amount Paid Thru This Month:	405.96	
Remaining Balance Due:	3,653.64	
Monthly Payment Due:		405.96
This Month's Payment - sent to Meagher County		405.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Meagher County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,192.66	
Amount Paid Thru This Month:	3,319.27	
Remaining Balance Due:	29,873.39	
Monthly Payment Due:		3,319.27
This Month's Payment - sent to Meagher County		3,319.27



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OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	31,447.00	
Amount Paid Thru This Month:	31,447.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,447.00
This Month's Payment - sent to Meagher County		31,447.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,474.45	
Amount Paid Thru This Month:	9,474.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,474.45
This Month's Payment - sent to Meagher County		9,474.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,854.39	
Amount Paid Thru This Month:	5,854.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,854.39
This Month's Payment - sent to Meagher County		5,854.39

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	4,306.85	
Amount Paid Thru This Month:	4,306.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,306.85
This Month's Payment - sent to Meagher County		4,306.85



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	331,475.76	
Amount Paid Thru This Month:	33,147.58	
Remaining Balance Due:	298,328.18	
Monthly Payment Due:		33,147.58
This Month's Payment - sent to Meagher County		33,147.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,678.00	
Amount Paid Thru This Month:	2,167.80	
Remaining Balance Due:	19,510.20	
Monthly Payment Due:		2,167.80
This Month's Payment - sent to Meagher County		2,167.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,391.00	
Amount Paid Thru This Month:	339.10	
Remaining Balance Due:	3,051.90	
Monthly Payment Due:		339.10
This Month's Payment - sent to Meagher County		339.10



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,836.00	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	1,652.40	
Monthly Payment Due:		183.60
This Month's Payment - sent to Meagher County		183.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,107.93	
Amount Paid Thru This Month:	2,110.79	
Remaining Balance Due:	18,997.14	
Monthly Payment Due:		2,110.79
This Month's Payment - sent to Meagher County		2,110.79

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	14,770.00	
Amount Paid Thru This Month:	14,770.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,770.00
This Month's Payment - sent to Meagher County		14,770.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,284.93	
Amount Paid Thru This Month:	4,284.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,284.93
This Month's Payment - sent to Meagher County		4,284.93



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Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,238.75	
Amount Paid Thru This Month:	4,238.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,238.75
This Month's Payment - sent to Meagher County		4,238.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	4,306.85	
Amount Paid Thru This Month:	4,306.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,306.85
This Month's Payment - sent to Meagher County		4,306.85